

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$140,714.70	\$32,367.96	\$141,402.10	\$31,680.56
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,089,084.53)	\$0.00	\$32,367.96	(\$1,121,452.49)
085-00-20020	Type : L - Expense Control	\$957,462.00	\$141,402.10	\$0.00	\$1,098,864.10
085-00-20100	Type : L - Fund Balance	(\$9,092.17)	\$0.00	\$0.00	(\$9,092.17)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$539,476.08)	\$0.00	\$20,190.33	(\$559,666.41)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$126,348.88)	\$0.00	\$0.00	(\$126,348.88)
085-00-30115	Type : R - Current Tax Personal Property	(\$103,015.00)	\$0.00	\$1,561.25	(\$104,576.25)
085-00-30120	Type : R - Current Tax Mineral	(\$3,426.96)	\$0.00	\$107.67	(\$3,534.63)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,211.85)	\$0.00	\$55.27	(\$1,267.12)
085-00-30130	Type : R - Current Tax State Assessed	(\$247,880.28)	\$0.00	\$5.43	(\$247,885.71)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,444.12)	\$0.00	\$130.78	(\$2,574.90)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$0.50)	\$0.00	\$0.00	(\$0.50)
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$4,508.99	\$0.00	\$0.00	\$4,508.99
085-00-30215	Type : R - Delinquent Tax Mineral	\$2.03	\$0.00	\$0.00	\$2.03
085-00-30220	Type : R - Delinquent Tax Personal Proper	(\$24.89)	\$0.00	\$271.31	(\$296.20)
085-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30300	Type : R - Current Interest	(\$374.71)	\$0.00	\$569.58	(\$944.29)
085-00-30375	Type : R - Refund Interest	\$0.34	\$0.00	\$0.00	\$0.34
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.31)	\$0.00	\$21.01	(\$23.32)
085-00-30500	Type : R - Miscellaneous Collections	(\$399.95)	\$0.00	\$0.00	(\$399.95)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$273.99)	\$0.00	\$0.00	(\$273.99)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$175.12)	\$0.00	\$0.00	(\$175.12)

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085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$50,972.41)	\$0.00	\$7,856.67	(\$58,829.08)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$17,568.84)	\$0.00	\$1,598.66	(\$19,167.50)
085-00-49100	Type : X - Treasurer Fees	\$30,594.83	\$687.40	\$0.00	\$31,282.23
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$926,867.17	\$140,714.70	\$0.00	\$1,067,581.87
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$131,622.53)	\$315,172.16	\$206,138.02	(\$22,588.39)
Total Fund Revenues:		\$32,367.96	Total Fund Expenses:	\$141,402.10	Net Revenue Over Expense:
					(\$109,034.14)

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General Ledger Report Summary Totals:	(\$131,622.53)	\$315,172.16	\$206,138.02	(\$22,588.39)